



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

May 29, 2017

Monday

Time: 9:56 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
79.8000	79.7300	79.5500	79.1609	81.70	USD	83.20	81.2900	81.3000
100.9202	100.7002	100.4759	100.1794	103.71	GBP	109.64	105.9459	105.9959
88.3795	88.2295	87.9717	87.6900	87.71	EUR	94.09	93.5482	93.5982
0.7046	0.7031	0.7016	0.6976	--	JPY	--	0.7483	0.7493
81.0130	80.8930	80.7067	80.3723	--	CHF	--	84.2954	84.3754
58.3791	58.2591	58.1388	57.9034	--	CAD	--	61.4526	61.5326
56.9826	56.8926	56.7464	56.5171	--	SGD	--	59.3898	59.4298
19.5178	19.4728	19.4109	19.3255	--	AED	--	22.8824	23.0324
11.2584	11.2084	11.1656	11.1063	--	CNY	--	12.9013	13.9013

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8122	82.0422
60 DAYS	80.1306	82.9096
90 DAYS	80.5042	83.6980
180 DAYS	82.0473	85.8848

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.04467	0.25263	-0.39857
2 MONTHS	1.12083	0.27338	-0.38643
3 MONTHS	1.20178	0.29963	-0.36929
6 MONTHS	1.41378	0.44138	-0.28500
12 MONTHS	1.72122	0.63813	-0.15543

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	78.9758	78.5103	78.0448	77.5793	76.6483
EUR	87.5077	86.9921	86.4766	85.9611	84.9300

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY	
In the call money market the rate was 03.50 % to 04.00% on Sunday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.53 - Tk 80.55 on Sunday and we forecast that it will be traded at Tk 80.53 - Tk 80.55 today.	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.89	0.00	0.00000
2 MONTH	0.96	0.02	0.00000
3 MONTH	1.04	0.04	0.00000
6 MONTH	1.24	0.18	0.00000
12 MONTH	1.54	0.37	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.17	0.0

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	2.87
182 DAYS	3.14
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.10
10 YEARS	6.30
15 YEARS	7.25
20 YEARS	7.60

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury